

**HOUSE SUBSTITUTE FOR
HOUSE BILL NO. 2
AN ACT**

To appropriate money for the expenses, grants, refunds, and distributions of the State Board of Education and the Department of Elementary and Secondary Education and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2003 and ending June 30, 2004.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated for the period beginning July 1, 2003 and ending June 30, 2004, as follows:

Section 2.002. To the Department of Elementary and Secondary Education

2	For the purpose of funding Personal Service, Expense and Equipment,	
3	grants, refunds and distributions	
4	From General Revenue Fund	\$253,134,020
5	From Federal Vocational Rehabilitation Funds	128,947,638E
6	From Federal Funds	798,370,992E
7	From Facilities Maintenance Reserve Fund	57,950
8	From School District Bond Fund	450,000
9	From Committee for Deaf-Certification of Interpreter's Fund	125,000
10	From School Building Revolving Fund	1,500,000E
11	From Independent Living Center Fund	210,000
12	From Outstanding Schools Trust Fund	394,400,000
13	From Bingo Proceeds for Education Fund	1,707,167
14	From Lottery Proceeds Fund	114,966,770
15	From State School Moneys Fund	2,040,546,197
16	From Handicapped Children's Trust Fund	30,000E
17	From Excellence in Education Fund	2,929,210
18	From Fair Share Fund	23,225,250E

19	From School District Trust Fund	693,947,458E
20	From Missouri Commission for the Deaf & Hard of Hearing Fund	50,000
21	From Early Childhood Development Education Care Fund	20,422,842
22	From School for the Blind Fund	1,500,000E
23	From School for the Deaf Fund	25,000E

Section 2.003. To the Department of Elementary and Secondary Education

2	There is transferred out of the State Treasury such amounts as may be	
3	necessary to transfer money among certain funds for the several	
4	divisions and programs of the department	
5	From General Revenue Fund	\$2,151,419,469
6	From Gaming Proceeds for Education Fund	232,280,000

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION TOTALS

General Revenue Fund	\$2,404,553,489
Federal Funds	927,318,630
Other Funds	<u>1,144,616,778</u>
Total (Not to exceed 2,055.78 F.T.E.)	\$4,476,488,897